

12:00 PM

09/03/21

**Faber Distilling
Reconciliation Detail****PNC Debtor in Poss #8612111541, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						374,815.72
Cleared Transactions						
Checks and Payments - 345 items						
Bill Pmt -Check	07/02/2021	debit	Toyota Industries Co...	X	-1,051.92	-1,051.92
Bill Pmt -Check	07/06/2021	1128	Three Hundred Com...	X	-11,965.86	-13,017.78
Bill Pmt -Check	07/15/2021	1010	City Of Philadelphia	X	-76.00	-13,093.78
Bill Pmt -Check	07/19/2021	DEBIT	Berlin Packaging, LLC	X	-88.40	-13,182.18
Bill Pmt -Check	07/20/2021	ach	Paccar Financial	X	-1,926.84	-15,109.02
Bill Pmt -Check	07/24/2021	1028	Express Employmen...	X	-15,867.64	-30,976.66
Bill Pmt -Check	07/24/2021	1036	Brook and Whittle Ltd.	X	-1,464.69	-32,441.35
Bill Pmt -Check	07/27/2021	1043	Finland Leasing	X	-9,750.42	-42,191.77
Bill Pmt -Check	07/27/2021	1042	300 Commerce Driv...	X	-5,818.60	-48,010.37
Bill Pmt -Check	07/28/2021	1046	KELLI SCOZZARO ...	X	-403.32	-48,413.69
Bill Pmt -Check	07/28/2021	debit	Holley Container	X	-365.00	-48,778.69
Bill Pmt -Check	07/29/2021	1076	BETTERMENT CLU...	X	-500.00	-49,278.69
Bill Pmt -Check	07/30/2021	1077	kevin ogburn-payroll	X	-1,486.05	-50,764.74
Bill Pmt -Check	07/30/2021	DEBIT	XP THERMAL	X	-1,104.31	-51,869.05
Bill Pmt -Check	07/30/2021	1078	Taylor Heitz payroll	X	-1,000.31	-52,869.36
Bill Pmt -Check	07/30/2021	1081	PATRICK THOMPS...	X	-939.22	-53,808.58
Bill Pmt -Check	08/01/2021	1092	Eugene T.Parzych,Inc	X	-10,191.00	-63,999.58
Bill Pmt -Check	08/01/2021	1094	Express Employmen...	X	-8,336.07	-72,335.65
Bill Pmt -Check	08/01/2021	1098	Roberts Oxygen Co...	X	-3,980.06	-76,315.71
Bill Pmt -Check	08/01/2021	1090	Emergency Systems...	X	-2,544.00	-78,859.71
Bill Pmt -Check	08/01/2021	1097	Century Packaging	X	-1,929.75	-80,789.46
Bill Pmt -Check	08/01/2021	1095	Ore Rentals	X	-1,451.83	-82,241.29
Bill Pmt -Check	08/01/2021	ach	Paccar Financial	X	-1,355.53	-83,596.82
Bill Pmt -Check	08/01/2021	1099	PREMIER TRAILER...	X	-822.56	-84,419.38
Bill Pmt -Check	08/01/2021	1088	Chris Cleaning	X	-500.00	-84,919.38
Bill Pmt -Check	08/01/2021	1089	Chrin Hauling Inc	X	-456.25	-85,375.63
Bill Pmt -Check	08/01/2021	1091	MILFORD TOWNS...	X	-400.00	-85,775.63
Bill Pmt -Check	08/01/2021	1160	Chris Cleaning	X	-250.00	-86,025.63
Bill Pmt -Check	08/01/2021	1096	UPS	X	-145.67	-86,171.30
Bill Pmt -Check	08/01/2021	1093	Penske Truck Leasing	X	-34.09	-86,205.39
Check	08/02/2021			X	-63,274.41	-149,479.80
Bill Pmt -Check	08/02/2021		KorPack	X	-12,103.34	-161,583.14
Check	08/02/2021		Uline Ship supply	X	-4,622.70	-166,205.84
Bill Pmt -Check	08/02/2021	debit	Harford Vineyard LLC	X	-2,600.00	-168,805.84
Check	08/02/2021		Shipping	X	-2,502.85	-171,308.69
Check	08/02/2021	10253		X	-1,154.30	-172,462.99
Check	08/02/2021	10306		X	-1,123.29	-173,586.28
Check	08/02/2021	10308		X	-1,049.70	-174,635.98
Check	08/02/2021	10202		X	-965.37	-175,601.35
Check	08/02/2021			X	-964.60	-176,565.95
Check	08/02/2021		Penske Truck Leasing	X	-930.34	-177,496.29
Check	08/02/2021	10312		X	-921.98	-178,418.27
Check	08/02/2021			X	-800.00	-179,218.27
Check	08/02/2021		Recruiting Expense	X	-532.04	-179,750.31
Check	08/02/2021	10304		X	-469.41	-180,219.72
Check	08/02/2021		Recruiting Expense	X	-304.22	-180,523.94
Check	08/02/2021		Recruiting Expense	X	-120.23	-180,644.17
Check	08/02/2021		Shipping	X	-67.38	-180,711.55
Bill Pmt -Check	08/03/2021	1084	Labelworx	X	-19,430.55	-200,142.10
Bill Pmt -Check	08/03/2021	1085	Sunteck	X	-16,455.00	-216,597.10
Bill Pmt -Check	08/03/2021	1086	Eastern Alliance Ins...	X	-5,878.00	-222,475.10
Check	08/03/2021	10318		X	-939.41	-223,414.51
Bill Pmt -Check	08/03/2021	1079	Coopersburg & Liber...	X	-709.91	-224,124.42
Check	08/03/2021			X	-526.16	-224,650.58
Check	08/03/2021			X	-302.68	-224,953.26
Bill Pmt -Check	08/03/2021	1082	ADAM WIEAND EX...	X	-234.76	-225,188.02
Bill Pmt -Check	08/03/2021	1087	Michael Cozza Expe...	X	-116.15	-225,304.17
Check	08/03/2021			X	-72.90	-225,377.07
Bill Pmt -Check	08/03/2021	1080	Bergey's Truck Cent...	X	-30.00	-225,407.07
Bill Pmt -Check	08/04/2021	WIRE	ZUCKERMAN HONI...	X	-23,465.00	-248,872.07
Bill Pmt -Check	08/04/2021	WIRE	ZUCKERMAN HONI...	X	-21,198.51	-270,070.58
Check	08/04/2021			X	-2,055.14	-272,125.72
Check	08/04/2021		McMaster Carr	X	-1,739.27	-273,864.99
Check	08/04/2021		McMaster Carr	X	-1,185.86	-275,050.85
Bill Pmt -Check	08/04/2021	DEBIT	RS HUGHES	X	-1,104.01	-276,154.86

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/04/2021	10261		X	-1,013.15	-277,168.01
Check	08/04/2021		McMaster Carr	X	-907.21	-278,075.22
Check	08/04/2021		McMaster Carr	X	-778.44	-278,853.66
Check	08/04/2021			X	-640.45	-279,494.11
Check	08/04/2021		McMaster Carr	X	-596.31	-280,090.42
Check	08/04/2021		McMaster Carr	X	-571.29	-280,661.71
Check	08/04/2021		McMaster Carr	X	-520.91	-281,182.62
Check	08/04/2021		Penske Truck Leasing	X	-431.56	-281,614.18
Check	08/04/2021		McMaster Carr	X	-410.02	-282,024.20
Check	08/04/2021		McMaster Carr	X	-382.41	-282,406.61
Check	08/04/2021		McMaster Carr	X	-362.64	-282,769.25
Check	08/04/2021		McMaster Carr	X	-343.51	-283,112.76
Check	08/04/2021		McMaster Carr	X	-310.89	-283,423.65
Check	08/04/2021		McMaster Carr	X	-279.61	-283,703.26
Check	08/04/2021		Penske Truck Leasing	X	-243.84	-283,947.10
Check	08/04/2021		McMaster Carr	X	-239.27	-284,186.37
Check	08/04/2021		McMaster Carr	X	-216.30	-284,402.67
Check	08/04/2021		McMaster Carr	X	-194.76	-284,597.43
Check	08/04/2021		McMaster Carr	X	-135.89	-284,733.32
Check	08/04/2021		McMaster Carr	X	-122.65	-284,855.97
Check	08/04/2021		McMaster Carr	X	-119.56	-284,975.53
Check	08/04/2021		McMaster Carr	X	-116.16	-285,091.69
Check	08/04/2021		McMaster Carr	X	-93.96	-285,185.65
Check	08/04/2021		McMaster Carr	X	-92.21	-285,277.86
Check	08/04/2021		McMaster Carr	X	-81.00	-285,358.86
Check	08/04/2021		McMaster Carr	X	-75.23	-285,434.09
Check	08/04/2021		McMaster Carr	X	-73.63	-285,507.72
Bill Pmt -Check	08/04/2021	DEBIT	NOOMA	X	-66.98	-285,574.70
Bill Pmt -Check	08/04/2021	debit	Uline Ship supply	X	-47.13	-285,621.83
Check	08/04/2021		McMaster Carr	X	-33.55	-285,655.38
Check	08/04/2021			X	-28.20	-285,683.58
Check	08/04/2021		McMaster Carr	X	-17.46	-285,701.04
Check	08/05/2021			X	-13,078.02	-298,779.06
Check	08/05/2021		McMaster Carr	X	-3,679.85	-302,458.91
Check	08/05/2021		Uline Ship supply	X	-2,198.17	-304,657.08
Check	08/05/2021			X	-403.50	-305,060.58
Bill Pmt -Check	08/05/2021	debit	McMaster Carr	X	-375.89	-305,436.47
Check	08/05/2021		McMaster Carr	X	-90.50	-305,526.97
Check	08/05/2021			X	-27.07	-305,554.04
Bill Pmt -Check	08/06/2021	wire	Greenfield Global	X	-22,491.00	-328,045.04
Check	08/06/2021		Penske Truck Leasing	X	-1,718.36	-329,763.40
Bill Pmt -Check	08/06/2021	ach	Isuzu Finance	X	-1,604.18	-331,367.58
Bill Pmt -Check	08/06/2021	wire	Essex Food Ingredie...	X	-1,592.75	-332,960.33
Check	08/06/2021		Uline Ship supply	X	-1,575.00	-334,535.33
Bill Pmt -Check	08/06/2021	ach	Isuzu Finance	X	-1,305.65	-335,840.98
Check	08/06/2021		Maxim Liberty	X	-800.00	-336,640.98
Check	08/06/2021		Penske Truck Leasing	X	-777.73	-337,418.71
Check	08/06/2021		Recruiting Expense	X	-593.60	-338,012.31
Check	08/06/2021		Recruiting Expense	X	-575.02	-338,587.33
Check	08/06/2021	10309		X	-542.55	-339,129.88
Bill Pmt -Check	08/06/2021	1131	COMCAST BUSINE...	X	-445.08	-339,574.96
Check	08/06/2021			X	-364.38	-339,939.34
Check	08/06/2021		McMaster Carr	X	-345.41	-340,284.75
Bill Pmt -Check	08/06/2021	1130	Comcast	X	-308.92	-340,593.67
Check	08/06/2021			X	-301.69	-340,895.36
Check	08/06/2021		McMaster Carr	X	-300.39	-341,195.75
Bill Pmt -Check	08/06/2021	1129	VCFS AUTO LEASI...	X	-75.00	-341,270.75
Check	08/06/2021			X	-39.99	-341,310.74
Bill Pmt -Check	08/08/2021	1101	PATRICK THOMPS...	X	-518.53	-341,829.27
Bill Pmt -Check	08/09/2021	wire	Labelworx	X	-17,461.50	-359,290.77
Check	08/09/2021			X	-13,447.40	-372,738.17
Bill Pmt -Check	08/09/2021	1139	ACCU STAFFING S...	X	-5,208.53	-377,946.70
Check	08/09/2021			X	-4,624.83	-382,571.53
Check	08/09/2021	ACH	Chipp Stubbs (T & ...	X	-2,999.00	-385,570.53
Check	08/09/2021			X	-1,376.03	-386,946.56
Check	08/09/2021	10259		X	-1,253.97	-388,200.53
Bill Pmt -Check	08/09/2021	1100	IAN KOBOS EXPEN...	X	-955.58	-389,156.11
Check	08/09/2021		Penske Truck Leasing	X	-937.79	-390,093.90

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**Faber Distilling
Reconciliation Detail****PNC Debtor in Poss #8612111541, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/09/2021			X	-895.65	-390,989.55
Check	08/09/2021			X	-370.87	-391,360.42
Bill Pmt -Check	08/09/2021	DEBIT	Penske Truck Leasing	X	-337.53	-391,697.95
Bill Pmt -Check	08/09/2021	1047	McMaster Carr	X	-229.28	-391,927.23
Check	08/09/2021		T FORCE FREIGHT	X	-195.91	-392,123.14
Check	08/09/2021			X	-169.60	-392,292.74
Check	08/09/2021		Recruiting Expense	X	-109.17	-392,401.91
Check	08/09/2021			X	-19.13	-392,421.04
Bill Pmt -Check	08/10/2021	1104	Penske Truck Leasing	X	-2,500.00	-394,921.04
Bill Pmt -Check	08/10/2021	1102	Plantation Candies	X	-2,117.24	-397,038.28
Check	08/10/2021		Nathan Longacre Ex...	X	-1,228.11	-398,266.39
Check	08/10/2021			X	-789.43	-399,055.82
Check	08/10/2021		Recruiting Expense	X	-562.13	-399,617.95
Check	08/10/2021	1161		X	-529.80	-400,147.75
Bill Pmt -Check	08/10/2021	1103	CHRIS FOSBENNE...	X	-415.49	-400,563.24
Bill Pmt -Check	08/10/2021	DEBIT	McMaster Carr	X	-134.21	-400,697.45
Check	08/10/2021			X	-15.89	-400,713.34
Bill Pmt -Check	08/11/2021	debit	Uline Ship supply	X	-5,121.02	-405,834.36
Bill Pmt -Check	08/11/2021	1108	Century Packaging	X	-1,244.30	-407,078.66
Check	08/11/2021			X	-946.56	-408,025.22
Bill Pmt -Check	08/11/2021	1107	ANDREW LYONS	X	-341.85	-408,367.07
Bill Pmt -Check	08/11/2021		McMaster Carr	X	-228.62	-408,595.69
Bill Pmt -Check	08/11/2021	debit	McMaster Carr	X	-226.80	-408,822.49
Check	08/11/2021			X	-220.16	-409,042.65
Bill Pmt -Check	08/11/2021	1105	KELLI SCOZZARO ...	X	-195.73	-409,238.38
Check	08/11/2021			X	-88.08	-409,326.46
Bill Pmt -Check	08/11/2021		McMaster Carr	X	-73.75	-409,400.21
Bill Pmt -Check	08/11/2021	DEBIT	Rubber Stamp Cha...	X	-57.87	-409,458.08
Check	08/12/2021			X	-111,457.22	-520,915.30
Check	08/12/2021			X	-33,200.00	-554,115.30
Bill Pmt -Check	08/12/2021	debit	Independence Blue ...	X	-5,912.97	-560,028.27
Check	08/12/2021		Penske Truck Leasing	X	-1,667.48	-561,695.75
Check	08/12/2021			X	-1,620.00	-563,315.75
Bill Pmt -Check	08/12/2021	debit	Holley Container	X	-1,170.00	-564,485.75
Bill Pmt -Check	08/12/2021	debit	Ally Paymt	X	-905.71	-565,391.46
Bill Pmt -Check	08/12/2021	debit	Ally Paymt	X	-846.93	-566,238.39
Check	08/12/2021		Maxim Liberty	X	-800.00	-567,038.39
Bill Pmt -Check	08/12/2021	1133	City Of Philadelphia	X	-564.00	-567,602.39
Check	08/12/2021		Uline Ship supply	X	-163.65	-567,766.04
Check	08/12/2021		Penske Truck Leasing	X	-64.78	-567,830.82
Check	08/13/2021			X	-56,002.20	-623,833.02
Bill Pmt -Check	08/13/2021	wire	Givaudan	X	-33,292.22	-657,125.24
Check	08/13/2021			X	-31,635.09	-688,760.33
Bill Pmt -Check	08/13/2021	1112	Express Employmen...	X	-16,768.10	-705,528.43
Bill Pmt -Check	08/13/2021	1113	Independence Blue ...	X	-7,893.40	-713,421.83
Bill Pmt -Check	08/13/2021	1114	Capsules & Closures	X	-3,430.00	-716,851.83
Bill Pmt -Check	08/13/2021	1120	Sunteck	X	-2,875.00	-719,726.83
Bill Pmt -Check	08/13/2021	1132	ESTEN LUMBER P...	X	-2,210.00	-721,936.83
Bill Pmt -Check	08/13/2021	1116	Yaskowski Consultin...	X	-2,164.40	-724,101.23
Bill Pmt -Check	08/13/2021	1122	Chrin Hauling Inc	X	-1,898.00	-725,999.23
Check	08/13/2021	10374		X	-1,816.75	-727,815.98
Bill Pmt -Check	08/13/2021	1127	Altek Business Syst...	X	-1,761.30	-729,577.28
Check	08/13/2021	10371		X	-1,611.66	-731,188.94
Bill Pmt -Check	08/13/2021	1111	Roberts Oxygen Co...	X	-1,583.76	-732,772.70
Check	08/13/2021	10379		X	-1,093.38	-733,866.08
Check	08/13/2021	10418		X	-1,082.92	-734,949.00
Check	08/13/2021	10377		X	-1,026.77	-735,975.77
Check	08/13/2021	10434		X	-1,018.37	-736,994.14
Bill Pmt -Check	08/13/2021		McMaster Carr	X	-852.46	-737,846.60
Check	08/13/2021	10378		X	-798.63	-738,645.23
Bill Pmt -Check	08/13/2021	1117	FED EX	X	-706.40	-739,351.63
Check	08/13/2021	10354		X	-699.93	-740,051.56
Bill Pmt -Check	08/13/2021	1118	300 Commerce Driv...	X	-580.04	-740,631.60
Check	08/13/2021	10359		X	-574.91	-741,206.51
Bill Pmt -Check	08/13/2021	1126	Emergency Systems...	X	-530.00	-741,736.51
Bill Pmt -Check	08/13/2021	1123	UPS	X	-283.92	-742,020.43
Check	08/13/2021		Uline Ship supply	X	-146.55	-742,166.98
Bill Pmt -Check	08/13/2021	debit	LinkedIn Corporation	X	-105.99	-742,272.97

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/13/2021	1124	FED EX	X	-67.38	-742,340.35
Bill Pmt -Check	08/13/2021	1121	Cintas	X	-63.16	-742,403.51
Check	08/13/2021		Shipping	X	-45.07	-742,448.58
Bill Pmt -Check	08/13/2021	1119	FED EX	X	-33.71	-742,482.29
Check	08/13/2021	refund	Shopify	X	-26.49	-742,508.78
Bill Pmt -Check	08/13/2021	1137	FED EX	X	-26.33	-742,535.11
Bill Pmt -Check	08/16/2021	1136	Derstine's Inc	X	-8,657.58	-751,192.69
Check	08/16/2021	10398		X	-3,612.82	-754,805.51
Bill Pmt -Check	08/16/2021	debit	McMaster Carr	X	-1,710.88	-756,516.39
Check	08/16/2021		Penske Truck Leasing	X	-1,363.82	-757,880.21
Check	08/16/2021	10390		X	-1,110.63	-758,990.84
Bill Pmt -Check	08/16/2021	debit	Toyota Industries Co...	X	-1,051.92	-760,042.76
Check	08/16/2021	10420		X	-1,033.56	-761,076.32
Check	08/16/2021	10424		X	-954.20	-762,030.52
Bill Pmt -Check	08/16/2021		Honda Financial	X	-774.60	-762,805.12
Check	08/16/2021			X	-763.16	-763,568.28
Check	08/16/2021	10428		X	-540.65	-764,108.93
Check	08/16/2021	1200	Nick Barruzza	X	-373.62	-764,482.55
Check	08/16/2021		Shipping	X	-94.90	-764,577.45
Check	08/16/2021		Shipping	X	-58.80	-764,636.25
Check	08/16/2021		Shipping	X	-25.76	-764,662.01
Check	08/16/2021	debit	Square	X	-21.20	-764,683.21
Bill Pmt -Check	08/17/2021	wire	Labelworx	X	-13,969.20	-778,652.41
Bill Pmt -Check	08/17/2021	debit	JumpFly Services	X	-3,000.00	-781,652.41
Check	08/17/2021	10319		X	-2,175.91	-783,828.32
Check	08/17/2021		Penske Truck Leasing	X	-936.98	-784,765.30
Bill Pmt -Check	08/17/2021	1135	PATRICK THOMPS...	X	-892.15	-785,657.45
Check	08/17/2021			X	-785.49	-786,442.94
Check	08/17/2021	10435		X	-635.61	-787,078.55
Check	08/17/2021	10432		X	-580.16	-787,658.71
Bill Pmt -Check	08/17/2021		McMaster Carr	X	-147.45	-787,806.16
Bill Pmt -Check	08/17/2021	1134	IAN KOBOS EXPEN...	X	-112.33	-787,918.49
Bill Pmt -Check	08/17/2021	DEBIT	FABERSPIRITS.COM	X	-100.00	-788,018.49
Check	08/18/2021			X	-1,175.60	-789,194.09
Check	08/18/2021			X	-916.85	-790,110.94
Check	08/18/2021	10422		X	-915.76	-791,026.70
Check	08/18/2021			X	-723.63	-791,750.33
Check	08/18/2021	10430		X	-684.01	-792,434.34
Check	08/18/2021	10433		X	-580.16	-793,014.50
Bill Pmt -Check	08/18/2021	debit	Technical Beverage ...	X	-220.02	-793,234.52
Check	08/19/2021		Uline Ship supply	X	-6,523.20	-799,757.72
Bill Pmt -Check	08/19/2021	wire	Foodarom	X	-3,473.00	-803,230.72
Check	08/19/2021		Uline Ship supply	X	-1,611.00	-804,841.72
Check	08/19/2021	10426		X	-1,307.40	-806,149.12
Bill Pmt -Check	08/19/2021	debit	Philadelphia Magazine	X	-1,250.00	-807,399.12
Check	08/19/2021		Maxim Liberty	X	-800.00	-808,199.12
Bill Pmt -Check	08/19/2021	1140	JAKE HAFLE EXP...	X	-223.50	-808,422.62
Bill Pmt -Check	08/19/2021	1125	Milford Trumbauersv...	X	-115.00	-808,537.62
Check	08/19/2021		Shipping	X	-95.63	-808,633.25
Check	08/19/2021			X	-70.00	-808,703.25
Check	08/19/2021			X	-70.00	-808,773.25
Check	08/19/2021		Shipping	X	-28.51	-808,801.76
Bill Pmt -Check	08/20/2021	1141	Landis Pallet & Box ...	X	-4,440.00	-813,241.76
Check	08/20/2021		Uline Ship supply	X	-1,984.99	-815,226.75
Bill Pmt -Check	08/20/2021	debit	Paccar Financial	X	-1,926.84	-817,153.59
Check	08/20/2021		Pennsylvania Dept. ...	X	-772.85	-817,926.44
Bill Pmt -Check	08/20/2021	debit	Comcast	X	-615.31	-818,541.75
Bill Pmt -Check	08/20/2021	1147	PATRICK THOMPS...	X	-231.94	-818,773.69
Bill Pmt -Check	08/20/2021	1144	ANDREW LYONS	X	-165.70	-818,939.39
Bill Pmt -Check	08/20/2021	1146	Michael Cozza Expe...	X	-100.39	-819,039.78
Check	08/20/2021			X	-89.04	-819,128.82
Bill Pmt -Check	08/20/2021	1142	JAIME FAHIE EXPE...	X	-79.65	-819,208.47
Check	08/23/2021	ACH	PNC Equipment Fin...	X	-23,169.34	-842,377.81
Bill Pmt -Check	08/23/2021	auto pay	AT&T	X	-2,227.81	-844,605.62
Bill Pmt -Check	08/23/2021	wire	Essex Food Ingredie...	X	-1,592.75	-846,198.37
Check	08/23/2021	10403		X	-1,335.34	-847,533.71
Check	08/23/2021	10361		X	-967.84	-848,501.55
Check	08/23/2021	10376		X	-876.68	-849,378.23

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PNC Debtor in Poss #8612111541, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/23/2021	10244		X	-742.29	-850,120.52
Check	08/23/2021		Shipping	X	-496.76	-850,617.28
Check	08/23/2021	10370		X	-483.22	-851,100.50
Check	08/23/2021			X	-442.32	-851,542.82
Check	08/23/2021		Shipping	X	-329.89	-851,872.71
Check	08/23/2021	10288		X	-239.73	-852,112.44
Bill Pmt -Check	08/23/2021	DEBIT	McMaster Carr	X	-195.31	-852,307.75
Check	08/23/2021			X	-189.74	-852,497.49
Check	08/23/2021		Berlin Packaging, LLC	X	-126.14	-852,623.63
Check	08/23/2021		McMaster Carr	X	-126.06	-852,749.69
Check	08/23/2021		LinkedIn Corporation	X	-84.79	-852,834.48
Check	08/23/2021		Berlin Packaging, LLC	X	-35.09	-852,869.57
Bill Pmt -Check	08/23/2021	DEBIT	McMaster Carr	X	-15.27	-852,884.84
Bill Pmt -Check	08/24/2021	debit	McMaster Carr	X	-975.54	-853,860.38
Check	08/24/2021		Penske Truck Leasing	X	-937.79	-854,798.17
Bill Pmt -Check	08/24/2021	1149	The Cincinnati Insur...	X	-648.00	-855,446.17
Check	08/24/2021		Uline Ship supply	X	-600.00	-856,046.17
Bill Pmt -Check	08/24/2021	1150	james russo expense	X	-257.31	-856,303.48
Bill Pmt -Check	08/24/2021	1148	EASTGATE GRAPH...	X	-181.54	-856,485.02
Bill Pmt -Check	08/24/2021	DEBIT	Compass Self Storage	X	-161.48	-856,646.50
Check	08/24/2021		Penske Truck Leasing	X	-13.09	-856,659.59
Bill Pmt -Check	08/25/2021	1053	Berkley Insurance C...	X	-4,073.00	-860,732.59
Check	08/25/2021		Shipping	X	-505.86	-861,238.45
Check	08/25/2021			X	-223.66	-861,462.11
Check	08/25/2021	1051		X	-65.20	-861,527.31
Check	08/25/2021			X	-40.25	-861,567.56
Check	08/25/2021		Shipping	X	-16.50	-861,584.06
Check	08/26/2021			X	-94,426.97	-956,011.03
Check	08/26/2021		Maxim Liberty	X	-800.00	-956,811.03
Bill Pmt -Check	08/26/2021	1054	Nathan Longacre Ex...	X	-549.40	-957,360.43
Check	08/26/2021		Recruiting Expense	X	-540.45	-957,900.88
Check	08/26/2021			X	-70.00	-957,970.88
Bill Pmt -Check	08/26/2021	1055	SETH MALLONEE ...	X	-50.00	-958,020.88
Check	08/26/2021	debit	Square	X	-21.20	-958,042.08
Check	08/27/2021		Flaster Greenburg	X	-50,000.00	-1,008,042.08
Check	08/27/2021			X	-45,501.71	-1,053,543.79
Bill Pmt -Check	08/27/2021	1057	Roberts Oxygen Co...	X	-9,070.30	-1,062,614.09
Bill Pmt -Check	08/27/2021	1066	Classic Staffing	X	-6,528.64	-1,069,142.73
Bill Pmt -Check	08/27/2021	1065	Sunteck	X	-2,750.00	-1,071,892.73
Check	08/27/2021	10473		X	-1,516.89	-1,073,409.62
Check	08/27/2021	10534		X	-1,411.60	-1,074,821.22
Check	08/27/2021	10464		X	-1,022.30	-1,075,843.52
Check	08/27/2021	10479		X	-984.28	-1,076,827.80
Check	08/27/2021	10466		X	-969.63	-1,077,797.43
Check	08/27/2021	10518		X	-927.13	-1,078,724.56
Bill Pmt -Check	08/27/2021	1062	STAR MAINTENAN...	X	-811.48	-1,079,536.04
Bill Pmt -Check	08/27/2021	debit	Volvo Car Financial ...	X	-749.64	-1,080,285.68
Bill Pmt -Check	08/27/2021	1060	Borough of Trumbau...	X	-718.70	-1,081,004.38
Check	08/27/2021		Uline Ship supply	X	-455.87	-1,081,460.25
Check	08/27/2021			X	-220.53	-1,081,680.78
Check	08/27/2021		LinkedIn Corporation	X	-158.99	-1,081,839.77
Check	08/27/2021			X	-99.93	-1,081,939.70
Bill Pmt -Check	08/27/2021	debit	Fino's La Cantina	X	-95.53	-1,082,035.23
Check	08/27/2021		Shipping	X	-88.61	-1,082,123.84
Check	08/27/2021		Shipping	X	-85.78	-1,082,209.62
Check	08/27/2021			X	-48.96	-1,082,258.58
Bill Pmt -Check	08/27/2021	1064	Cintas	X	-31.58	-1,082,290.16
Bill Pmt -Check	08/29/2021	debit	PPL Electric	X	-1,870.44	-1,084,160.60
Check	08/30/2021	10476		X	-1,942.31	-1,086,102.91
Check	08/30/2021			X	-1,459.99	-1,087,562.90
Check	08/30/2021	10492		X	-1,314.78	-1,088,877.68
Check	08/30/2021	10481		X	-1,095.81	-1,089,973.49
Check	08/30/2021	10503		X	-1,092.81	-1,091,066.30
Check	08/30/2021	10526		X	-852.37	-1,091,918.67
Check	08/30/2021	10533		X	-836.29	-1,092,754.96
Bill Pmt -Check	08/30/2021	debit	Holley Container	X	-772.20	-1,093,527.16
Bill Pmt -Check	08/30/2021	debit	PTC Ez Pass	X	-500.00	-1,094,027.16
Bill Pmt -Check	08/30/2021	debit	Bucks Run Oil LLC	X	-259.71	-1,094,286.87

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2021	ACH	Isuzu Finance	X	-1,574.18	-1,095,861.05
Check	08/31/2021	10520		X	-1,065.45	-1,096,926.50
Check	08/31/2021	10459		X	-980.62	-1,097,907.12
Check	08/31/2021		Penske Truck Leasing	X	-891.07	-1,098,798.19
Check	08/31/2021	10524		X	-761.60	-1,099,559.79
Check	08/31/2021	10528		X	-698.89	-1,100,258.68
Check	08/31/2021		Uline Ship supply	X	-673.00	-1,100,931.68
Check	08/31/2021			X	-490.45	-1,101,422.13
Total Checks and Payments					-1,101,422.13	-1,101,422.13
Deposits and Credits - 40 items						
Deposit	08/02/2021			X	2,486.36	2,486.36
Deposit	08/04/2021			X	108.44	2,594.80
Deposit	08/04/2021		Crutch LLC	X	100,000.00	102,594.80
Deposit	08/04/2021		Splint LLC	X	105,000.00	207,594.80
Deposit	08/05/2021			X	102.91	207,697.71
Deposit	08/06/2021		Penske Truck Leasing	X	0.14	207,697.85
Deposit	08/06/2021			X	736.40	208,434.25
Deposit	08/09/2021			X	517.35	208,951.60
Deposit	08/09/2021		LinkedIn Corporation	X	1,285.88	210,237.48
Deposit	08/09/2021		Spectre LLC	X	9,200.00	219,437.48
Deposit	08/09/2021		Splint LLC	X	36,000.00	255,437.48
Deposit	08/09/2021		Crutch LLC	X	51,000.00	306,437.48
Deposit	08/10/2021			X	861.44	307,298.92
Deposit	08/10/2021		Splint LLC	X	50,000.00	357,298.92
Deposit	08/10/2021		Crutch LLC	X	115,000.00	472,298.92
Deposit	08/12/2021			X	73.30	472,372.22
Deposit	08/13/2021			X	146.89	472,519.11
Deposit	08/16/2021			X	267.48	472,786.59
Deposit	08/16/2021		Penske Truck Leasing	X	5,000.00	477,786.59
Deposit	08/17/2021			X	874.71	478,661.30
Deposit	08/18/2021			X	88.47	478,749.77
Deposit	08/19/2021			X	463.17	479,212.94
Deposit	08/20/2021			X	331.17	479,544.11
Deposit	08/20/2021			X	477.99	480,022.10
Deposit	08/23/2021			X	296.25	480,318.35
Deposit	08/23/2021			X	1,800.00	482,118.35
Deposit	08/24/2021			X	1,044.30	483,162.65
Deposit	08/24/2021			X	1,793.00	484,955.65
Deposit	08/24/2021			X	27,996.80	512,952.45
Deposit	08/24/2021			X	90,000.00	602,952.45
Deposit	08/24/2021			X	140,000.00	742,952.45
Deposit	08/25/2021			X	73.30	743,025.75
Deposit	08/25/2021			X	25,000.00	768,025.75
Deposit	08/26/2021			X	453.87	768,479.62
Deposit	08/26/2021			X	30,936.60	799,416.22
Deposit	08/27/2021			X	471.85	799,888.07
Deposit	08/30/2021			X	1,149.60	801,037.67
Deposit	08/30/2021			X	10,448.88	811,486.55
General Journal	08/31/2021			X	0.50	811,487.05
Deposit	08/31/2021			X	1,066.47	812,553.52
Total Deposits and Credits					812,553.52	812,553.52
Total Cleared Transactions					-288,868.61	-288,868.61
Cleared Balance					-288,868.61	85,947.11

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Faber Distilling Reconciliation Detail

PNC Debtor in Poss #8612111541, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	07/01/2021	CC	FED EX		-1,047.00	-1,047.00
Check	07/02/2021	1179 -2	Gabriell Barnard		-15.00	-1,062.00
Bill Pmt -Check	07/07/2021	DEBIT	Uline Ship supply		-3,494.82	-4,556.82
Bill Pmt -Check	07/07/2021	debit	Uline Ship supply		-2,582.75	-7,139.57
Bill Pmt -Check	07/08/2021	DEBIT	US COMPLIANCE S...		-650.00	-7,789.57
Bill Pmt -Check	07/08/2021	DEBIT	US COMPLIANCE S...		-585.00	-8,374.57
Bill Pmt -Check	07/16/2021	debit	Uline Ship supply		-3,031.60	-11,406.17
Bill Pmt -Check	07/21/2021	07012...	Flaster Greenburg		-1,738.00	-13,144.17
Bill Pmt -Check	07/21/2021	debit	Uline Ship supply		-1,256.61	-14,400.78
Bill Pmt -Check	07/31/2021	debit	Bergey's Truck Cent...		-596.51	-14,997.29
Bill Pmt -Check	08/04/2021	1021	ProductionsNow		-2,895.26	-17,892.55
Bill Pmt -Check	08/10/2021	1163	IAN KOBOS EXPEN...		-126.90	-18,019.45
Bill Pmt -Check	08/10/2021	1051	Angus Rittenburg Ex...		-65.20	-18,084.65
Bill Pmt -Check	08/13/2021	1115	PREMIER TRAILER...		-1,409.90	-19,494.55
Bill Pmt -Check	08/16/2021	1052	PPL Electric		-2,285.96	-21,780.51
Bill Pmt -Check	08/20/2021	debit	Compass Self Storage		-161.48	-21,941.99
Bill Pmt -Check	08/20/2021	1145	KELLI SCOZZARO ...		-69.69	-22,011.68
Bill Pmt -Check	08/23/2021	1070	Elysse Ricci		-6,332.50	-28,344.18
Bill Pmt -Check	08/26/2021	1162	City Of Philadelphia		-152.00	-28,496.18
Bill Pmt -Check	08/26/2021	debit	Ready Refresh		-103.95	-28,600.13
Bill Pmt -Check	08/26/2021	debit	Alconox		-47.20	-28,647.33
Bill Pmt -Check	08/27/2021	1063	O-I Packaging Soluti...		-22,919.06	-51,566.39
Bill Pmt -Check	08/27/2021	1059	Express Employmen...		-13,428.97	-64,995.36
Bill Pmt -Check	08/27/2021	1067	Givaudan		-6,047.09	-71,042.45
Bill Pmt -Check	08/27/2021	1061	Labelworx		-3,815.23	-74,857.68
Bill Pmt -Check	08/27/2021	wire	LANE IP		-2,712.97	-77,570.65
Bill Pmt -Check	08/27/2021	1068	Taylor Heitz expenses		-1,117.56	-78,688.21
Bill Pmt -Check	08/27/2021	1058	FED EX		-3.45	-78,691.66
Bill Pmt -Check	08/30/2021	1069	PATRICK THOMPS...		-189.28	-78,880.94
Total Checks and Payments					-78,880.94	-78,880.94
Deposits and Credits - 1 item						
Deposit	08/27/2021				19,724.00	19,724.00
Total Deposits and Credits					19,724.00	19,724.00
Total Uncleared Transactions					-59,156.94	-59,156.94
Register Balance as of 08/31/2021					-348,025.55	26,790.17
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/01/2021	1071	UPS		-1,423.52	-1,423.52
Bill Pmt -Check	09/01/2021	DEBIT	Isuzu Finance		-1,275.65	-2,699.17
Bill Pmt -Check	09/01/2021	1073	Chris Cleaning		-420.00	-3,119.17
Bill Pmt -Check	09/01/2021	1072	ANDREW LYONS		-129.12	-3,248.29
Bill Pmt -Check	09/02/2021	1074	Roberts Oxygen Co...		-10,804.34	-14,052.63
Bill Pmt -Check	09/02/2021	debit	Leapin Lizards Label...		-412.82	-14,465.45
Bill Pmt -Check	09/02/2021	1075	Gabrielle Parzych E...		-393.22	-14,858.67
Bill Pmt -Check	09/03/2021	debit	Penske Truck Leasing		-7,336.84	-22,195.51
Total Checks and Payments					-22,195.51	-22,195.51
Deposits and Credits - 1 item						
Deposit	09/01/2021				168.95	168.95
Total Deposits and Credits					168.95	168.95
Total New Transactions					-22,026.56	-22,026.56
Ending Balance					-370,052.11	4,763.61